

select * from ipipe_nostro;									
country_code	postal_code	host_service	host_service	host_group	end_of_day	nostro_type	nostro_logo	purge_days	
En	R03 MN4	66.166.45.126	1526	Host Group	14:45:00	Bank		10	

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Fig. 6A

select * from ipipe_nostro_account_transaction;						
vostro_id	vostro_account_transaction_id	bank_transaction_id	value_date_time	value_tms_cle...	clearing_system	account...
361	3467	BankA2	2004-03-04 20:...	2004-03-04 19:...	CHAPS	853
	3468	BankA3	2004-03-04 20:...	2004-03-04 19:...	CHAPS	1908
	3470	BankA5	2004-03-04 20:...	2004-03-04 19:...	CHAPS	5946
	3472	BankA7	2004-03-04 20:...	2004-03-04 19:...	CHAPS	6420
	3473	BankA8	2004-03-04 20:...	2004-03-04 19:...	CHAPS	6604
	3474	BankA9	2004-03-04 20:...	2004-03-04 19:...	CHAPS	7255
	3475	BankA10	2004-03-04 20:...	2004-03-04 19:...	CHAPS	9148
	3476	BankA11	2004-03-04 20:...	2004-03-04 19:...	CHAPS	6682
	3478	BankA13	2004-03-04 20:...	2004-03-04 19:...	CHAPS	6603
	3480	BankA15	2004-03-04 20:...	2004-03-04 19:...	CHAPS	1325
	3481	BankA16	2004-03-04 20:...	2004-03-04 19:...	CHAPS	7817
	3484	BankA19	2004-03-04 20:...	2004-03-04 19:...	CHAPS	6133
	3487	BankA22	2004-03-04 20:...	2004-03-04 19:...	CHAPS	9470
	3488	BankA23	2004-03-04 20:...	2004-03-04 19:...	CHAPS	2060
	3492	BankA1	2004-03-04 20:...	2004-03-04 19:...	CHAPS	93
	3493	BankA27	2004-03-04 20:...	2004-03-04 19:...	CHAPS	1111
	3495	BankA3	2004-03-04 20:...	2004-03-04 19:...	CHAPS	8246

Fig. 13A

Serial No. 10/802,661
Replacement Sheet
Replacement Figure 27

Transaction Monitor						
A/C	BT ID	Sent to Nostro	Received by Nostro	Reconciliation Status	Reconciled By Nostro	Rec. Received By
1	BankA3	Mar 4, 2004 8:35:40 PM	Mar 4, 2004 8:38:15 PM	Match	Mar 4, 2004 8:38:12 PM	Mar 4, 2004 8:42:33 PM
1	BankA27	Mar 4, 2004 8:34:50 PM	Mar 4, 2004 8:38:15 PM	Match	Mar 4, 2004 8:40:38 PM	Mar 4, 2004 8:41:22 PM
1	BankA1	Mar 4, 2004 8:35:40 PM	Mar 4, 2004 8:38:08 PM	Match	Mar 4, 2004 8:40:38 PM	Mar 4, 2004 8:41:05 PM
1	BankA23	Mar 4, 2004 8:34:19 PM	Mar 4, 2004 8:35:08 PM	No Match	Mar 4, 2004 8:38:21 PM	Mar 4, 2004 8:40:44 PM
1	BankA22	Mar 4, 2004 8:34:19 PM	Mar 4, 2004 8:35:08 PM	Partial Match	Mar 4, 2004 8:35:46 PM	Mar 4, 2004 8:36:11 PM
1	BankA19	Mar 4, 2004 8:33:32 PM	Mar 4, 2004 8:33:40 PM	Match	Mar 4, 2004 8:34:03 PM	Mar 4, 2004 8:35:03 PM
1	BankA16	Mar 4, 2004 8:32:48 PM	Mar 4, 2004 8:33:35 PM	Match	Mar 4, 2004 8:34:03 PM	Mar 4, 2004 8:35:03 PM
1	BankA15	Mar 4, 2004 8:32:13 PM	Mar 4, 2004 8:33:04 PM	Match	Mar 4, 2004 8:34:03 PM	Mar 4, 2004 8:35:03 PM
1	BankA13	Mar 4, 2004 8:32:13 PM	Mar 4, 2004 8:32:23 PM	Match	Mar 4, 2004 8:34:03 PM	Mar 4, 2004 8:35:03 PM
1	BankA11	Mar 4, 2004 8:31:45 PM	Match	Match	Mar 4, 2004 8:32:14 PM	Mar 4, 2004 8:34:08 PM

Fig. 27